

STATE ASSESSORS BOARD

Financial Report

October 1, 2006-October 31, 2006

Fiscal Year 2006-2007

RECEIPTS (October 2006)

Application Filing Fees	\$ 1,050.00
Examination Fees	2,850.00
Renewal Fees	40,400.00
Personal Property Fees	475.00
Tuition	7,200.00
Home Study Courses	5,325.00
Refunds	-
Miscellaneous	820.00
Total	\$ 58,120.00

Receipts From October 2006	\$ 58,120.00	
Previous Balance	-	
Total Receipts	\$ 58,120.00	
Dept. of Inf. Tech. (DIT) Charge	-	
Total Receipts Including DIT Charge	\$ 58,120.00	
Previous Year's Carryover	257,913.84	
Total Receipts Including DIT Charge & Previous Year's Carryover	\$ 316,033.84	\$ 316,033.84

EXPENSES

Previous Expense Balance	\$ -	
Current Month's Expenses	6,454.70	
Total Expenses	\$ 6,454.70	
Dept. of Inf. Tech. (DIT) Charge	-	
Total Expenses Including DIT Charge	\$ 6,454.70	\$ (6,454.70)

CURRENT FINANCIAL BALANCE \$ 309,579.14

PROJECTED INCOME, EXPENSES & CARRYOVER AT END OF CURRENT FISCAL YEAR

Income	\$ 385,000.00
Expenses	\$ 360,000.00
Carryover (Rounded)	\$ 283,000.00